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LDDAP-ADA No. 101-07-016-2017
Date : July 19, 2017
Fund Cluster :101

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSI USE ONLY
1) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-06-1150	50100000	41,800.00		41,800.00	
2) Home Development Mutual Fund	LBP 0672-2220-44	PS-2017-05-00927	50100000	67,299.57		67,299.57	
Sub-total				109,099.57	-	109,099.57	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				109,099.57	-	109,099.57	

GREG L. PINEDA
OIC, Director IV

JOSE MIGUEL R. DE LA ROSA
Undersecretary

(Erasures shall invalidate this document)